

## MID-CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	2.2	HLF	Herbalife Ltd.	0.8
Y	Alleghany Corp.	0.4	HES	Hess Corp.	1.6
ALSN	Allison Transmission Hldgs Inc.	0.9	HPE	Hewlett Packard Enterprise	1.6
UHAL	AMERCO	1.9	HUN	Huntsman Corp.	1.0
AIG	American Int'l Group Inc.	3.2	IPG	Interpublic Grp of Cos.	1.0
APA	APA Corp.	2.0	KBR	KBR Inc.	1.6
ARW	Arrow Electronics Inc.	1.6	KOS	Kosmos Energy Ltd.	3.2
AVT	Avnet Inc.	0.9	LAZ	Lazard Ltd.	0.4
CNE LN	Cairn Energy PLC	3.3	LEA	Lear Corp.	0.4
CVE	Cenovus Energy Inc.	0.5	MGA	Magna International Inc.	1.8
CNC	Centene Corp.	2.0	MRO	Marathon Oil Corp.	1.1
CIT	CIT Group Inc.	2.6	NWSA	News Corp.	1.0
CFG	Citizens Fin'l Group Inc.	3.3	NEX	Nextier Oilfield Solutions Inc.	1.3
CNHI	CNH Industrial N.V.	3.1	NTRS	Northern Trust Corp.	0.8
CNO	CNO Financial Group Inc.	1.9	NOV	NOV Inc.	0.2
COMM	CommScope Hldgs Co. Inc.	1.4	NRG	NRG Energy Inc.	2.2
GLW	Corning Inc.	1.5	OAS	Oasis Petroleum Inc.	0.9
CS	Credit Suisse Group AG (ADR)	1.5	OMC	Omnicom Group Inc.	0.7
DFS	Discover Fin'l Svcs Co.	0.5	PCAR	PACCAR Inc.	1.0
DISCK	Discovery Inc. - Cl C	2.7	PDCE	PDC Energy Inc.	1.1
ERJ	Embraer SA (ADR)	1.0	PEB	Pebblebrook Hotel Trust	0.2
ESGR	Enstar Group Ltd.	1.2	BPOP	Popular Inc.	4.3
EQH	Equitable Hldgs Inc.	0.9	RRC	Range Resources Corp.	0.7
ETRN	Equitrans Midstream Corp.	0.5	RMG LN	Royal Mail PLC	2.4
ERIC	Ericsson (ADR)	0.5	SLB	Schlumberger Ltd.	0.0
EEFT	Euronet Worldwide Inc.	1.7	SLM	SLM Corp.	0.8
FFIV	F5 Networks Inc.	1.5	STT	State Street Corp.	1.7
FHN	First Horizon Nat'l Corp.	1.1	ODP	The ODP Corp.	3.0
FLR	Fluor Corp.	3.6	TPH	TRI Pointe Homes Inc.	0.1
FI	Frank's International	0.3	UHS	Universal Health Svcs Inc.	1.3
GT	Goodyear Tire & Rubber Co.	1.7	VIAC	ViacomCBS Inc.	0.6
HRB	H&R Block Inc.	0.9	VST	Vistra Energy Corp.	2.4
HAL	Halliburton Co.	0.4	VNO	Vornado Realty Trust	0.5
HOG	Harley-Davidson Inc.	0.4	WHR	Whirlpool Corp.	1.0
HIG	Hartford Fin'l Svcs Grp Inc.	0.8	CASH	Cash	3.2

Portfolio holdings are subject to change and may not be representative of the strategy's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and reflects the portfolio weights in a Representative Mid-Cap Value Portfolio. Client portfolio holdings may vary due to different restrictions, cash flows and other relevant considerations. "% of Total Portfolio" includes total investments, cash and accrued investment income on a trade date basis; unaudited data.